2007 OPERATING BUDGET													
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL 2007
REVENUE													
Individual	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	48000
Corporations	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	48000
Foundations	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	142,800
Special Even	0	4000	38000	53500	43500	55000	38375	5000	50000	17375	0	0	304750
United Way	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	24000
Gildagram	3000	1500	1000	5000	2000	1000	1000	500	3000	2000	1000	5000	26000
Annual Camp	0	0	0	5000	15000	5000	4000	3000	3000	5000	15000	5000	60000
Miscellaneous	1400	1400	1400	1300	1300	1300	1200	1200	1200	1000	1000	1000	14700
Total Revent	26300	28800	62300	86700	83700	84200	66475	31600	79100	47275	38900	32900	668250
EXPENSE													
Salaries	20135	20135	26470	26470	26470	26470	27000	27000	27000	27000	27000	27000	308150
Employee Be	2060	2060	3090	3090	3090	3090	3090	3090	3090	3090	3090	3090	35020
Payroll Taxes	1715	1715	2250	2250	2250	2250	2295	2295	2295	2295	2295	2295	26200
Contract Labo	1500	1500	2040	2240	2240	2240	2925	2925	2925	2925	2925	2925	29310
Special Even	0	720	9000	13000	1900	6500	6500	0	3935	3000	0	1000	45555
Book/Audit/Le	495	315	315	1315	315	5315	4315	1315	315	1315	315	315	15960
Gildagram	0	0	2000	0	0	2000	0	0	2000	0	800	2000	8800
Annual Camp	0	0	4400	1450	150	0	0	100	1800	0	0	0	7900
Rent	0	0	0	400	400	400	400	400	400	400	400	400	3600
Utilities	1750	1750	1650	1650	1550	1550	1450	1450	1350	1350	1450	1750	18700
Telephone	600	600	600	600	600	600	600	600	600	600	600	600	7200
Insurance	6000	0	0	5000	0	0	6400	0	2500	5000	0	0	24900
House/Maint	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	18000
WorkshopSSI	910	1310	910	860	1635	1235	860	860	3160	2485	1310	1110	16645
Food & Bev	100	200	200	100	200	200	100	200	200	100	200	200	2000
Supply/Eleas	200	200	200	200	200	200	200	200	200	200	1000	400	3400
Postage	665	665	665	665	730	730	825	825	825	825	825	825	9070
Printing	225	315	740	1615	895	915	670	670	370	680	255	255	7605
Seminars/Co	0	100	500	1100	1500	900	800	300	300	300	200	0	6000
Taxes/Licens	0	60	5020	300	200	200	200	400	200	200	100	100	6980
Outreach	310	310	365	745	660	635	480	405	350	875	350	350	5835
BankCharge/	100	300	500	500	500	600	500	1500	500	500	400	100	6000
MgtInfoSyste	200	100	9000	100	100	100	7000	800	200	200	200	200	18200
Mileage	0	0	50	50	50	100	75	75	75	75	75	75	700
General Pron	0	650	650	0	500	400	0	0	300	500	0	0	3000
Total Expen	38465	34505	72115	65200	47635	58130	68185	46910	56390	55415	45290	46490	634730
NET ASSETS	-12165	-5705	-9815	21500	36065	26070	-1710	-15310	22710	-8140	-6390	-13590	33520